



Commonwealth  
of Massachusetts

Form CPF D105: Summary Report of Campaign  
Receipts and Expenditures  
Office of Campaign and Political Finance

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place  
Boston, MA 02108  
(617) 727-8352

CPF ID#

For Office Use

Reporting period from:

01 02 04 through 29 02 04  
Date Month Year Date Month Year

Name of Candidate/Committee:

Committee to Elect Tim Murray

Office Sought:

City Council

Name of Bank:

Commerce Bank and Trust Company

Beginning Balance for Reporting Period

\$ 29,937.00 (1)

Total Receipts in the Reporting Period

\$ 3040.11 (2)

Total Expenditures in the Reporting Period

\$ 6484.03 (3)

Ending Balance for the Reporting Period

\$ 26493.08 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief.

Shawn Richard

Signature of Cashier or Bank Treasurer

Shawn Richard

Name of Cashier or Bank Treasurer

(508) 797-6851

Telephone number

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FINANCE

2004 MAR - 9 A 10:31

# Form CPF D106: Receipts and Expenditures Report

## Report of Expenditures

For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Committee to Elect Tim Murray  
 Committee Name: Tim Murray  
 Name of Bank: Commerce Bank and Trust Company  
 Reporting Period from: 2/1/04 through 2/24/04 Page # 1

### INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (\*) in the appropriate column on this form. Further instructions are available from OCPF.

### PURPOSES OF PAYMENT

1. TV, Radio      2. Newspaper      3. Meetings      4. Printing      5. Office  
 6. Travel      7. Signs or Displays      8. Transfer of Fund      9. Other .....

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
2/11	ADP TX/Fincl SVC ADP- Fees	*	*	*	46.38
2/11	ADP TX/Fincl SVC ADP-Tax	*	*	*	191.82
2/11	ADP TX/Fincl SVC ADP-Tax	*	*	*	660.19
2/19	ADP Payroll Fees ADP-Fees	*	*	*	46.38
2/25	ADP TX/Fincl SVC ADP-Tax	*	*	*	216.95
2/25	ADP TX/Fincl SVC ADP-Tax	*	*	*	635.05
2/11	A.O.H Division 36	*	7	Program book advertisement	65.00
2/25	Cingular Wireless	*	9	Cell Phone	130.73
2/13	Committee to Elect Edward Augustus	*	9	Donation	100.00
2/2	John Dombrowski	*	9	*100.00 reimbursement for deposit error	100.00
2/23	McQuilken Committee	*	9	Donation	100.00
Total expenditures this page					2292.50
Total this report period					6484.03

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**Form CPF D106: Receipts and Expenditures Report**  
**Report of Expenditures**  
**For Bank Use Only**

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

**Candidate Name:** Tim Murray  
**Committee Name:** Committee to Elect Tim Murray  
**Name of Bank:** Commerce Bank and Trust Company  
**Reporting Period from:** 2/1/04 **through** 2/29/04 **Page #** 3

**INSTRUCTIONS TO BANK**

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (\*) in the appropriate column on this form. Further instructions are available from OCPF.

**PURPOSES OF PAYMENT**

- |              |                      |                     |                |           |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper         | 3. Meetings         | 4. Printing    | 5. Office |
| 6. Travel    | 7. Signs or Displays | 8. Transfer of Fund | 9. Other ..... |           |

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
2/3	Paul Belsito	*	9	Consulting Services	1500.00
2/27	Quick Stop Printing	*	4	March 5 Fundraiser	465.01
2/24	St. Patrick's Parade Committee	*	9	Parade Sponsor	800.00
2/10	Totnuck American Legion Post #288	*	*	Hall Rental	125.00
2/2	The St. Regis	*	6	U.S. conf. of Mayors Mtg-Wash. D.C.	501.52
2/5	U.S. Conference of Mayors	*	9	U.S. Conference of Mayors Annual meeting	800.00
<b>Total expenditures this page</b>					
<b>Total this report period</b>					

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# Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

## Report of Receipts

005 71 02/23/04 RE 03:00:32 PM  
DDA Deposit  
Acct # 92143066 Amount \$221.00

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Committee Name:

Name of Bank:

Reporting Period from:

Timothy P MURRAY  
Citizens Committee to Elect Tim MURRAY  
Commerce

2/23/04 through 2/23/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

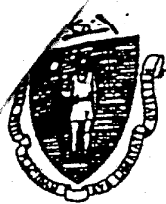
	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)					
Contributions \$50 and under (not listed above)				221. <sup>00</sup>	Total Deposit (sum of all pages)
Total this page				221. <sup>00</sup>	\$ 221. <sup>00</sup>

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

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**Form CPF D106: Receipts and Expenditures Report**  
**Office of Campaign and Political Finance**

02/23/04 RE 03:00:58 PM

Acct # 92143066

Amount

\$630.00

**Report of Receipts**

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Timothy P MURRAY

Committee Name:

Citizens Committee to Elect Tim Murray

Name of Bank:

Commerce

Reporting Period from:

2/23/04

through 2/23/04

Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	<u>5</u> <u>13</u> <u>110</u>	<u>2/23/04</u>	<u>DANIEL F PHELAN</u> <u>30 DEERFIELD ST</u> <u>WORCESTER, MA 01602</u>	<u>100<sup>00</sup></u>	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above)

100<sup>00</sup>

Contributions \$50 and under (not listed above)

530<sup>00</sup>

Total Deposit (sum of all pages)

Total this page

630<sup>00</sup>

\$ 630<sup>00</sup>

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# Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

## Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Committee Name:

Name of Bank:

Reporting Period from:

TIMOTHY P MURRAY

CITIZENS Comm. Hse TC F/LEE TIM MURRAY

Commerce

2/26/04

through 2/26/04

Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 14 113	2/26/04	SAMUEL R. DESIMONE 62 VIELE AVE WORCESTER, MA 01605	100 <sup>00</sup>	ATTORNEY PRIVATE PRACTICE WORCESTER MA
2	53 261 113	2/26/04	MAULEEN E. MCCULLOUGH 2 FRANTENAC RD. WORCESTER, MA 01602	100 <sup>00</sup>	TEACHER WORCESTER SCHOOL DEPT. WORCESTER, MA
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				200 <sup>00</sup>	
Contributions \$50 and under (not listed above)				480 <sup>00</sup>	Total Deposit (sum of all pages)
Total this page				680 <sup>00</sup>	\$ 680 <sup>00</sup>

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be retained by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

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Commonwealth of  
Massachusetts

# Form CPF D106: Receipts and Expenditures Report

## Office of Campaign and Political Finance

### Report of Receipts

010 74 02/27/04 RE 02:00:15 PM  
DDA Deposit  
Acct # 92143066 Amount \$485.00

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY  
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY  
Name of Bank: Commerce  
Reporting Period from: \_\_\_\_\_ through \_\_\_\_\_ Page # \_\_\_\_\_

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5 14 113	2/27/04	WILLIAM T. DOLAN 10 MARY ANN DR. WORCESTER, MA 01606	70 <sup>00</sup>	
2	53 14 113	2/27/04	DANIEL KACHADOURIAN 12 SANFRED ROAD CELESTER, MA 01524	100 <sup>00</sup>	
3	53 261 113	2/27/04	ERIKA DAVIS WADE 4 BUCKLEY ROAD WORCESTER, MA 01602	100 <sup>00</sup>	Homemaker
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)					
Contributions \$50 and under (not listed above)				215 <sup>00</sup>	Total Deposit (sum of all pages)
Total this page				485 <sup>00</sup>	\$ 485 <sup>00</sup>

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

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## Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Committee Name:

Name of Bank:

Reporting Period from:

through

Page #

*M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.*

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	66 156 531	2/27/04	VERIZON 385 FRANKLIN ST. BOSTON MA 02110	1,018.04	REFUND OF DEPOSIT FOR TELEPHONE SERVICE AT CAMPAIGN HEADQUARTERS
2					
3					
4					
5					
6					
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above)

Contributions \$50 and under (not listed above)

Total this page

Total Deposit (sum of all pages)

1,018.04

\$ 1,018.04

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